M

CHWP000

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

403a

Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

To the Registrar of Companies **(Address overleaf)**

For official use | Company number

2 | 02585216

Name of company

* insert full name of company

* GRESHAM FINANCIAL SYSTEMS LIMITED

I, DEAN OSMAN

of PINE RIDGE PINELANDS ROAD CHILWORTH SOUTHAMPTON

† delete as appropriate

~~[a director]~~[the secretary]~~[the administrator]~~[~~the administrative receiver~~]† of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in **[full]**~~[part]~~†

insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc

Date and description of charge # 22/12/1994 DEBENTURE

ø the date of registration may be confirmed from the certificate

Date of registration ø 4/1/1995

Name and address of [chargee]~~[trustee for the debenture holders]~~† BARCLAYS BANK PLC 90 TOTTENHAM COURT ROAD LONDON W1A 4EP

§ insert brief details of property

Short particulars of property charged § FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENTS FOR FULL DETAILS

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at SHOOSMITHS 1550 Parkway Solent Business Park Whiteley, Fareham Hampshire

Declarant to sign below

D. Osman

Day Month Year

on 06 06 2002

before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or ~~a Solicitor~~ having the powers conferred on a ~~Commissioner for~~ Oaths.

Presentor's name address and reference (if any) :

For official Use (02/00)
Mortgage Section

Post room

A9FYRBNL
A14
COMPANIES HOUSE
0393
14/06/02